

BOROUGH of FORD CITY

TREASURER'S REPORT

31-Dec-18

CASH ACCOUNTS

GENERAL	443,837.23
GAZEBO	1,850.03
HRA	1,657.33
LIBRARY	3,021.67
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	29,958.38
MONTHLY INDEBTEDNESS	1,246.20
DEBT ESCROW	15,447.65
DCNR TRAIL	395.90
BOULDER PARK	6,500.00
TRAIL HEAD	352.00
PLAYGROUND EXPERIENCE	835.47
USDA	10,547.00
STREET LIGHTING	16,701.62
FIRE PROTECTION	64,429.88
PUBLIC UTILITY	235,396.94
PENNVEST-WTP	179,255.60
LANDFILL	19,515.48
HWA	230,368.68
BORO PENSION	279.49
PAYROLL-S&T	31,610.71
PETTY CASH	150.00

\$ 1,297,741.46

INVESTMENTS (adjusted thru 12/31/18)

NON-UNIFORM PENSION	686,405.26
POLICE PENSION	1,268,266.64

\$ 1,954,671.90

LONG TERM LIABILITIES (adjusted thru 12/31/18)

FIRE TRUCK	292,505.71
POLICE CAR (2016)	8,385.22
PENN VEST - WATER TREATMENT PLANT	3,088,097.05

\$ 3,388,987.98

By:



MaryLouise Bittner, MPA
Treasurer, Borough of Ford City

BOROUGH of FORD CITY
BANK TO QUICKBOOKS RECONCILIATION
DECEMBER 2018

ACCOUNT	Beginning Bank Balance	Deposit/Other Additions	Checks/Other Deductions	Ending Bank Balance	Deposits in Transit/Other Additions	Outstanding Checks/Other Deductions	Ending QuickBooks Balance
General	529,926.96	109,904.28	(162,393.55)	477,437.69		(33,600.46)	443,837.23
Gazebo	1,850.03			1,850.03			1,850.03
Health Reimbursement	2,497.73	0.02	(840.42)	1,657.33			1,657.33
Library	3,246.80	440.96	(666.09)	3,021.67			3,021.67
Community Development	4,384.20			4,384.20			4,384.20
EIP Grant	29,958.38	9,500.00	(9,500.00)	29,958.38			29,958.38
Monthly Indebtedness	2,346.91		(1,100.71)	1,246.20			1,246.20
Debt Escrow	33,388.35	20,635.76	(38,576.46)	15,447.65			15,447.65
DCNR Trail	395.90			395.90			395.90
Boulder Park	6,500.00			6,500.00			6,500.00
Trail Head	352.00			352.00			352.00
Playground Experience	835.47			835.47			835.47
USDA	10,547.00			10,547.00			10,547.00
Street Lighting	20,916.78	886.53	(5,101.69)	16,701.62			16,701.62
Fire Protection	64,017.98	1,135.24	(723.34)	64,429.88			64,429.88
Public Utility	279,678.20	146,912.66	(188,242.78)	238,348.08		(2,951.14)	235,396.94
PennVest-WTP	178,957.50	15,000.00	(14,701.90)	179,255.60			179,255.60
Landfill	18,253.21	711.50	(297.26)	18,667.45	848.03		19,515.48
Highway Aid	304,249.59	21.01	(66,173.52)	238,097.08		(7,728.40)	230,368.68
Borough Pension	51,915.19	68.42	(51,563.20)	420.41		(140.92)	279.49
Payroll S&T	4,997.57	87,000.00	(60,090.21)	31,907.36		(296.65)	31,610.71

Ford City Borough
Profit & Loss Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
0130000 · GENERAL FUND REVENUES				
01300 · TAXES FEES				
0130100 · REAL ESTATE TAXES-CURRENT	304,039.74	307,755.00	-3,715.26	98.8%
0130120 · REAL ESTATE TAXES PRIOR	12,797.38	20,000.00	-7,202.62	64.0%
0130140 · REAL ESTATE TAXES - TAX CLAIM	43,779.12	32,000.00	11,779.12	136.8%
0131010 · REALTY TRANSFER TAX	10,906.92	14,000.00	-3,093.08	77.9%
0131011 · COLLECTION COMMISSION	-218.14	-200.00	-18.14	109.1%
0131021 · EARNED INCOME TAX	225,591.55	216,000.00	9,591.55	104.4%
0131022 · EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131051 · LOCAL SERVICES TAX	45,959.54	45,000.00	959.54	102.1%
0131052 · LOCAL SERVICES TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131070 · MECHANICAL DEVICE LICENSES	5,800.00	6,000.00	-200.00	96.7%
0131085 · OCCUPANCY FEE-BUSINESS	0.00	0.00	0.00	0.0%
0131086 · OCCUPANCY FEE - LANDLORD	18,775.00	22,000.00	-3,225.00	85.3%
Total 01300 · TAXES FEES	667,431.11	662,555.00	4,876.11	100.7%
01320 · LICENSES PERMITS FINES				
0132180 · CABLE FRANCHISE FEE	50,146.12	52,000.00	-1,853.88	96.4%
0132181 · FACILITY LEASE - DOBSON (AT&T)	29,840.00	25,000.00	4,840.00	119.4%
0132182 · FACILITY LEASE -CRICKET	0.00	0.00	0.00	0.0%
0132250 · STREET OPENING PERMITS	0.00	0.00	0.00	0.0%
0133101 · MAGISTRATE FINES	22,595.06	30,000.00	-7,404.94	75.3%
0133102 · MAYOR FINES	34,238.33	38,000.00	-3,761.67	90.1%
0133103 · PROTHONOTARY FINES	4,619.52	3,500.00	1,119.52	132.0%
0133111 · STATE POLICE FINES	1,763.93	1,500.00	263.93	117.6%
Total 01320 · LICENSES PERMITS FINES	143,202.96	150,000.00	-6,797.04	95.5%
01340 · INTEREST RENTS ROYALTIES				
0134100 · INTEREST INCOME	37.48	50.00	-12.52	75.0%
0134150 · FINANCE/PENALTY INCOME	255.00	200.00	55.00	127.5%
Total 01340 · INTEREST RENTS ROYALTIES	292.48	250.00	42.48	117.0%
01350 · INTERGOVERNMENTAL REVENUES				
0135102 · JAG GRANT				
0135500 · FEDERAL GRANTS	1,791.00	800.00	-99.6%	
0135501 · PURTA ALLOCATION	25,200.00	40,000.00	-14,800.00	0.0%
0135506 · STATE MUNICIPAL PENSION	796.87	1,100.00	-303.13	218.2%
0135508 · LIQUOR LICENSE	0.00	6,500.00	-6,500.00	146.6%
0135509 · ACT 13 REVENUE	9,525.78	13,100.00	-3,574.22	0.0%
0135513 · FOREIGN FIRE INSURANCE	0.00	358,555.00	-358,555.00	112.2%
0135595 · STATE GRANTS	402,400.36	1,500.00	-401,997.64	48.0%
0135597 · REIMBURSEMENTS - OTHER	720.00	4,000.00	-3,280.00	59.0%
0135598 · REIMBURSEMENTS - POLICE SALARY	2,358.18			

Ford City Borough
Profit & Loss Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
0135799 · COUNTY GRANT (CDBG-Library)	0.00	33,000.00	-33,000.00	0.0%
0135900 · PAYMENT IN LIEU OF TAXES	1,059.88	1,000.00	59.88	106.0%
Total 01350 · INTERGOVERNMENTAL REVENUES	446,252.07	459,555.00	-13,302.93	97.1%
01360 · DEPARTMENT CHARGES FOR SERVICES	515.00	300.00	215.00	171.7%
0136000 · HANDICAP/OTHER SIGN FEE	104.00	1,000.00	-896.00	10.4%
0136241 · BUILDING PERMITS	4,900.00	4,000.00	900.00	122.5%
0136245 · OCCUPANCY PERMITS	2,000.00	1,500.00	500.00	133.3%
0136250 · ZONING BOARD HEARING	28,960.92	25,200.00	3,760.92	114.9%
0136321 · PARKING REVENUE	440,681.92	450,000.00	-9,318.08	97.9%
0136430 · GARBAGE TAG REVENUE	105.00	200.00	-95.00	52.5%
0136432 · GARBAGE TAG REVENUE	105.00	200.00	-95.00	52.5%
0136435 · SPECIAL EVENTS REVENUE	3,805.00	200.00	3,605.00	1802.5%
Total 01360 · DEPARTMENT CHARGES FOR SERVIC...	481,071.84	482,200.00	-1,128.16	99.8%
01380 · OTHER REVENUES	450.00	500.00	-50.00	90.0%
0137900 · GAZEBO REQUESTS	156,986.00	2,000.00	154,986.00	7749.3%
0138600 · SALE OF PROPERTY	0.00	2,000.00	-2,000.00	0.0%
0138700 · PRIVATE SECTOR CONTRIBUTION	300.00	10,000.00	-9,700.00	3.0%
0138701 · Shade Tree Memorial Donations	13,933.37	1,000.00	12,933.37	1393.3%
0138900 · OTHER INCOME	1,440.00	1,000.00	440.00	144.0%
0138901 · NO LIEN LETTER/OTHER	0.00	5,000.00	-5,000.00	0.0%
0138940 · POLICE COMMUNITY DEVELOPMENT	45.00	8,000.00	-7,955.00	0.6%
0138950 · RETURNED CHECKS	21,723.93	8,000.00	13,723.93	171.5%
0139100 · INSURANCE PROCEEDS	7,500.00	63,835.00	-56,335.00	11.8%
0139200 · INTRAFUND TRANSFER 01	0.00	5,000.00	-5,000.00	0.0%
0139500 · REFUND OF PRIOR YEAR EXPENSES	0.00	5,000.00	-5,000.00	0.0%
0139900 · UNDETERMINED REVENUE	0.00	5,000.00	-5,000.00	0.0%
Total 01380 · OTHER REVENUES	202,378.30	95,335.00	107,043.30	212.3%
Total 0130000 · GENERAL FUND REVENUES	1,940,628.76	1,849,895.00	90,733.76	104.9%
0230000 · SPECIAL REVENUE FUNDS REVENUES				
0230001 · STREET LIGHTING FUND	58,987.33	58,600.00	387.33	100.7%
0230100 · REAL ESTATE TAX-STREET	600.58	600.00	0.58	100.1%
0238900 · OTHER INCOME-STREET	0.00	9,500.00	-9,500.00	0.0%
0239250 · INTERFUND TRANSFER 02	0.00	9,500.00	-9,500.00	0.0%
Total 0230001 · STREET LIGHTING FUND	59,587.91	68,700.00	-9,112.09	86.7%
0330000 · FIRE PROTECTION FUND				
0330101 · REAL ESTATE TAXES - FIRE	78,360.85	58,600.00	19,760.85	133.7%
0334100 · INTEREST INCOME - FIRE	69.22	124.00	-54.78	55.8%
Total 0330000 · FIRE PROTECTION FUND	78,430.07	58,724.00	19,706.07	133.6%

Ford City Borough
Profit & Loss Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
0430001 · LIBRARY FUND				
0430115 · REAL ESTATE TAX-LIBRARY	31,706.69	29,325.00	2,381.69	108.1%
Total 0430001 · LIBRARY FUND	31,706.69	29,325.00	2,381.69	108.1%
2030000 · LANDFILL FUND				
2034100 · INTEREST INCOME - 20	8.41	6.00	2.41	140.2%
2036499 · LANDFILL COLLECTION REVENUE	8,876.32	8,800.00	76.32	100.9%
Total 2030000 · LANDFILL FUND	8,884.73	8,806.00	78.73	100.9%
3530000 · HIGHWAY AID FUND				
3534100 · INTEREST INCOME - 35	273.98	140.00	133.98	195.7%
3535502 · LIQUID FUEL TAX	102,529.73	102,000.00	529.73	100.5%
3535503 · TURN BACK FEES	1,280.00			
3535545 · COUNTY GRANT - CID	0.00	339,850.00	-339,850.00	0.0%
3539900 · PRIOR YEAR CARRYOVER	0.00	53,010.00	-53,010.00	0.0%
Total 3530000 · HIGHWAY AID FUND	104,083.71	495,000.00	-390,916.29	21.0%
Total 0230000 · SPECIAL REVENUE FUNDS REVENUES	282,693.11	660,555.00	-377,861.89	42.8%
0630000 · PUBLIC UTILITY FUND REVENUE				
0634100 · INTEREST INCOME - 06	61.59	100.00	-38.41	61.6%
0635700 · DCED GRANT	0.00	25,140.00	-25,140.00	0.0%
0636100 · FCBMSDA SERVICE CHARGES	54,739.13	55,500.00	-760.87	98.6%
0637811 · RESIDENTIAL WATER	546,582.89	550,000.00	-3,417.11	99.4%
0637812 · SCHOOL WATER	6,884.82	10,000.00	-3,115.18	68.8%
0637813 · COMMERCIAL WATER	136,692.76	130,000.00	6,692.76	105.1%
0637814 · INDUSTRIAL WATER	392.45	1,000.00	-607.55	39.2%
0637823 · SCHOOL SPRINKLERS	975.02	500.00	475.02	195.0%
0637824 · INDUSTRY SPRINKLERS	3,882.36	3,400.00	482.36	114.2%
0637825 · ORDINANCE #696	11,805.34	8,000.00	3,805.34	147.6%
0637880 · NEW WATER SERVICE	11,651.30	7,000.00	4,651.30	166.4%
0637885 · FROZEN METER	783.25	100.00	683.25	783.3%
0637890 · REMOTE METERS	0.00	100.00	-100.00	0.0%
0638811 · RESIDENTIAL SEWAGE	31.00	0.00	31.00	100.0%
0638812 · SCHOOL SEWAGE	0.00	0.00	0.00	0.0%
0638813 · COMMERCIAL SEWAGE	0.00	0.00	0.00	0.0%
0638815 · INDUSTRY PER CAPITA	0.00	0.00	0.00	0.0%
0638816 · SCHOOL PER CAPITA	0.00	0.00	0.00	0.0%
0638900 · OTHER INCOME - 06	1,051.43	750.00	301.43	140.2%
0638910 · GARBAGE RECEIPTS COLLECTED	31.00			
0638950 · RETURNED CHECKS - 06	61.91			
0638951 · BANK FEES REFUNDED - 06	560.00			
0639225 · UNDETERMINED REVENUE - 06	0.00	1,500.00	-1,500.00	0.0%
Total 0630000 · PUBLIC UTILITY FUND REVENUE	776,186.25	793,090.00	-16,903.75	97.9%

Ford City Borough
Profit & Loss Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
0641000 · Public Utility Capital Projects				
0639710 · PENNVEST LOAN	284,833.28			
Total 0641000 · Public Utility Capital Projects	284,833.28			
6030000 · TOTAL FIDUCIARY FUNDS REVENUES				
6530000 · BOROUGH PENSION FUND REVENUES	5,176.48	14,688.00	-9,511.52	35.2%
6530100 · REAL ESTATE TAXES - BORO PEN	62,274.97	40,000.00	22,274.97	155.7%
6535506 · STATE ALLOCATION-BORO PEN	0.00	25,264.00	-25,264.00	0.0%
6539200 · INTRAFUND TRANSFERS-BORO				
Total 6530000 · BOROUGH PENSION FUND REVEN...	67,451.45	79,952.00	-12,500.55	84.4%
Total 6030000 · TOTAL FIDUCIARY FUNDS REVENUES	67,451.45	79,952.00	-12,500.55	84.4%
Total Income	3,351,792.85	3,383,492.00	-31,699.15	99.1%
Gross Profit	3,351,792.85	3,383,492.00	-31,699.15	99.1%
Expense				
0140000 · GENERAL FUND EXPENSES				
01400 · GENERAL GOVERNMENT EXPENSE				
0140011 · COUNCIL SALARIES	5,400.00	5,400.00	0.00	100.0%
0140020 · ADMINISTRATIVE SUPPLIES	1,648.96	600.00	1,048.96	274.8%
0140025 · ADMIN-OUTSIDE SERVICES	6,745.00	4,000.00	2,745.00	168.6%
0140033 · ADMIN-PRINTING & REPRODUCTION	2,187.40	1,200.00	987.40	182.3%
0140034 · ADMIN ADVERTISING	3,058.22	4,000.00	-941.78	76.5%
0140035 · ADMIN-INSURANCE	756.55	1,000.00	-243.45	75.7%
0140042 · ADMIN-DUES & SUBS	3,506.58	2,000.00	1,506.58	175.3%
0140043 · PAYROLL TAXES - COUNCIL	413.10	413.00	0.10	100.0%
0140045 · ADMIN-MEETING & CONFERENCES	3,208.33	1,500.00	1,708.33	213.9%
0140111 · MAYOR SALARY	1,200.00	1,200.00	0.00	100.0%
0140143 · PAYROLL TAXES - MAYOR	91.80	92.00	-0.20	99.8%
0140212 · TREASURER	12,371.02	10,000.00	2,371.02	123.7%
0140226 · AUDIT FEES	12,008.75	13,100.00	-1,091.25	91.7%
0140230 · EIP CONSULTING FEES	91,627.96	92,785.00	-1,157.04	98.8%
0140238 · ADMIN-BANK FEES	189.40	500.00	-310.60	37.9%
0140275 · CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
0140311 · ELECTED TAX COLLECTOR SALARY	14,035.35	15,000.00	-964.65	93.6%
0140320 · TAX COLLECTOR SUPPLIES	0.00	500.00	-500.00	0.0%
0140343 · PAYROLL TAXES - TAX COLLECTOR	1,073.70	1,148.00	-74.30	93.4%
0140400 · LEGAL FEES	129,415.95	30,000.00	99,415.95	431.4%
0140512 · SECRETARY SALARY	28,799.94	30,652.00	-1,852.06	94.0%
0140513 · OFFICE SALARY (PT)	4,202.90	7,570.00	-3,367.10	55.5%
0140515 · BENEFITS - SECRETARY/OFFICE	12,545.10	11,362.00	1,183.10	110.4%
0140543 · PAYROLL TAXES - SEC & OFFICE	3,766.30	5,066.00	-1,299.70	74.3%
0140600 · BOROUGH MANAGER SALARY	10,613.28	17,996.00	-7,382.72	59.0%
0140620 · BOROUGH MANAGER EXPENSES	0.00	300.00	-300.00	0.0%

Ford City Borough
Profit & Loss Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
0140632 · ADMIN-POSTAGE	4,926.80	4,000.00	926.80	123.2%
0140800 · ENGINEERING FEES	86,498.18	3,000.00	83,498.18	2,883.3%
0140900 · BUILDING EXPENSES	3,527.79	4,000.00	-472.21	88.2%
0140920 · OFFICE SUPPLIES	2,690.61	4,000.00	-1,309.39	67.3%
0140925 · FACILITY OUTSIDE SERVICES	9,862.51	5,000.00	4,862.51	197.3%
0140926 · SMALL OFFICE EQUIPMENT	3,714.14	4,000.00	-285.86	92.9%
0140930 · UTILITIES	5,692.40	6,000.00	-307.60	94.9%
0140937 · FACILITY REPAIR & MAINTENANCE	1,012.30	2,000.00	-987.70	50.6%
0140955 · OFFICE MAINTENANCE	0.00	0.00	0.00	0.0%
Total 01400 · GENERAL GOVERNMENT EXPENSE	466,790.32	294,384.00	172,406.32	158.6%
01410 · PUBLIC SAFETY EXPENSE				
0141013 · POLICE SALARY	47,690.01	50,000.00	-2,309.99	95.4%
0141014 · POLICE SALARY - PART TIME	219,969.21	240,000.00	-20,030.79	91.7%
0141015 · BENEFITS - POLICE	9,362.36	11,596.00	-2,233.64	80.7%
0141016 · POLICE SALARY - CLERICAL	11,099.89	17,472.00	-6,372.11	63.5%
0141017 · HOLIDAY PAY	0.00	5,000.00	-5,000.00	0.0%
0141019 · UNIFORM ALLOWANCE	2,105.78	2,240.00	-134.22	94.0%
0141020 · POLICE SUPPLIES	5,628.34	3,000.00	2,628.34	187.6%
0141021 · POLICE GASOLINE	10,620.68	7,000.00	3,620.68	151.7%
0141025 · POLICE OUTSIDE SERVICES	11,933.25	6,000.00	5,933.25	198.9%
0141026 · SMALL OFFICE EQUIPMENT - POLICE	2,236.97	4,000.00	-1,763.03	55.9%
0141030 · POLICE UTILITIES	3,427.09	3,500.00	-72.91	97.9%
0141032 · POLICE POSTAGE	780.00	200.00	580.00	390.0%
0141035 · POLICE VEHICLE	307.75			
0141036 · POLICE TELEPHONE	3,784.45	3,200.00	584.45	118.3%
0141037 · POLICE REPAIR & MAINTENANCE	7,472.59	3,000.00	4,472.59	249.1%
0141042 · POLICE DUES & SUBSCRIPTIONS	199.00			
0141043 · PAYROLL TAXES - POLICE	21,324.79	23,896.00	-2,571.21	89.2%
0141045 · POLICE TRAINING	681.00	1,000.00	-319.00	68.1%
0141055 · POLICE MAINTENANCE	218.54			
0141056 · POLICE TRAVEL REIMBURSEMENT	231.08	300.00	-68.92	77.0%
0141070 · JAG GRANT	1,184.98			
0141080 · DEBT SERVICE - POLICE	13,289.19	8,860.00	4,429.19	150.0%
0141135 · FIRE RELIEF FUND	0.00	13,100.00	-13,100.00	0.0%
0141312 · CODES OFFICER	17,532.00	18,720.00	-1,188.00	93.7%
0141320 · CODES SUPPLIES	0.00	100.00	-100.00	0.0%
0141325 · ZONING-OUTSIDE SERVICE	1,317.11	500.00	817.11	263.4%
0141343 · PAYROLL TAXES - CODES & ENFORCE	1,341.19	1,432.00	-90.81	93.7%
0141500 · EMERGENCY MANAGEMENT	105.00			
Total 01410 · PUBLIC SAFETY EXPENSE	393,842.25	424,116.00	-30,273.75	92.9%

Ford City Borough
Profit & Loss Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
01427 · SANITATION EXPENSE				
0142714 · SANITATION WAGES	47,779.86	12,449.00	35,330.86	383.8%
0142715 · BENEFITS - SANITATION	10,229.99	3,042.00	7,187.99	336.3%
0142719 · Uniform Allowance	300.00			
0142720 · SANITATION SUPPLIES	1,905.26	300.00	1,605.26	635.1%
0142721 · SANITATION GASOLINE	8,296.16	6,000.00	2,296.16	138.3%
0142722 · SANITATION - LICENSE	100.00	100.00	0.00	100.0%
0142725 · OUTSIDE SERVICE - TIPPING FEE	82,208.66	76,000.00	6,208.66	108.2%
0142730 · SANITATION UTILITIES	186.57	200.00	-13.43	93.3%
0142737 · SANITATION REPAIR & MAIN	19,994.83	5,000.00	14,994.83	399.9%
0142743 · PAYROLL TAXES - SANITATION	3,616.94	952.00	2,664.94	379.9%
Total 01427 · SANITATION EXPENSE	174,618.27	104,043.00	70,575.27	167.8%
01430 · STREET DEPARTMENT EXPENSE				
0143012 · STREET SALARY-SUPERVISOR	0.00	17,200.00	-17,200.00	0.0%
0143013 · STREET SALARY	150,152.36	144,271.00	5,881.36	104.1%
0143014 · PARKS MAINTENANCE	16,076.60	34,944.00	-18,867.40	46.0%
0143015 · BENEFITS - STREET	61,292.25	44,496.00	16,796.25	137.7%
0143019 · Uniform Allowance	225.00			
0143020 · STREET SUPPLIES	3,614.95	3,000.00	614.95	120.5%
0143021 · STREET GASOLINE	6,627.73	5,000.00	1,627.73	132.6%
0143025 · STREET OUTSIDE SERVICE	1,030.38	10,000.00	-8,969.62	10.3%
0143030 · STREET UTILITIES	20,618.11	18,000.00	2,618.11	114.5%
0143036 · STREET TELEPHONE	2,433.71	2,500.00	-66.29	97.3%
0143057 · STREET REPAIR & MAINTENANCE	14,480.49	10,000.00	4,480.49	144.8%
0143043 · PAYROLL TAXES - STREET	12,497.92	15,025.00	-2,527.08	83.2%
0143099 · STREET OTHER EXPENSES	784.87			
0143213 · WINTER STREET MAINTENANCE	1,735.58	10,000.00	-8,264.42	17.4%
0143215 · WINTER STREET SUPPLIES	141.00	500.00	-359.00	28.2%
0143243 · PAYROLL TAXES - WINTER STREET	0.00	766.00	-766.00	0.0%
0143902 · STREET CAPITAL EXPENSES	34,890.00	5,000.00	29,890.00	697.8%
0143975 · CAPITAL PROJECTS	316,467.70	392,667.00	-76,199.30	80.6%
Total 01430 · STREET DEPARTMENT EXPENSE	643,068.65	713,369.00	-70,300.35	90.1%
01445 · PARKING EXPENSE				
0144537 · PARKING METER REPAIR	1,305.00	420.00	885.00	310.7%
0144700 · MCTA TRANSIT	11,181.00	10,650.00	531.00	105.0%
Total 01445 · PARKING EXPENSE	12,486.00	11,070.00	1,416.00	112.8%

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01450 · RECREATION CULTURE EXPENSE				
0145112 · RECREATION WAGES	5,529.80	9,360.00	-3,830.20	59.1%
0145120 · RECREATION SUPPLIES	1,812.80	2,000.00	-1,87.20	90.6%
0145130 · RECREATION UTILITIES	4,352.40	3,000.00	1,352.40	145.1%
0145136 · RECREATION TELEPHONE	0.00	200.00	-200.00	0.0%
0145137 · RECREATION REPAIR & MAINTENANCE	10,426.30	6,000.00	4,426.30	173.8%
0145143 · PAYROLL TAXES - RECREATION	368.79	716.00	-347.21	51.5%
0145145 · CONTRACTED SERVICES-PARKS	25,101.00			
0145200 · PLAYGROUND EXPERIENCE	-100.00			
Total 01450 · RECREATION CULTURE EXPENSE	47,491.09	21,276.00	26,215.09	223.2%
01455 · COMMUNITY DEVELOPMENT EXPENSE				
0145540 · POLICE COMMUNITY DEVELOPMENT	3,900.00	2,000.00	1,900.00	195.0%
0145550 · SHADE TREES	2,825.00	2,000.00	825.00	141.3%
0145710 · OTHER LIBRARY EXPENSES	1,651.95	37,000.00	-35,348.05	4.5%
0145800 · GRANT BOULDER PARK	26,000.00	60,000.00	-34,000.00	43.3%
0146300 · DCNR TRAIL EXPENSE	38,148.00	25,000.00	13,148.00	152.6%
Total 01455 · COMMUNITY DEVELOPMENT EXPENSE	72,524.95	126,000.00	-53,475.05	57.6%
01480 · OTHER GENERAL FUND EXPENSE				
0148300 · MUNICIPAL PENSION OBLIGATION	77,952.00	40,000.00	37,952.00	194.9%
0148400 · WORKERS' COMPENSATION INSURAN...	87,198.00	60,000.00	27,198.00	145.3%
0148600 · INSURANCE	88,409.14	11,712.00	76,697.14	754.9%
0148700 · UNALLOCATED BENEFITS	511.00	750.00	-239.00	68.1%
0148710 · RETIREE BENEFITS	62,543.26	58,000.00	4,543.26	107.8%
0148900 · OTHER EXPENSES	2,727.43			
0148910 · REFUNDS	5,493.33			
0149200 · INTRAFUND TRANSFER OUT 01	38,461.68	9,500.00	28,961.68	404.9%
Total 01480 · OTHER GENERAL FUND EXPENSE	363,295.84	179,962.00	183,333.84	201.9%
Total 0140000 · GENERAL FUND EXPENSES	2,174,117.37	1,874,220.00	299,897.37	116.0%
0240000 · SPECIAL REVENUE FUNDS EXPENSES				
0240001 · STREET LIGHTING FUND				
0243020 · STREET FUND SUPPLIES	0.00	350.00	-350.00	0.0%
0243400 · STREET LIGHTING	58,387.91	61,350.00	-2,962.09	95.2%
0249200 · CAPITAL EXPENDITURE	173.50	7,000.00	-6,826.50	2.5%
Total 0240001 · STREET LIGHTING FUND	58,561.41	68,700.00	-10,138.59	85.2%

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0340000 · FIRE PROTECTION FUND				
0340238 · BANK CHARGES - FIRE	0.02			
0341121 · FIRE GASOLINE	3,234.95	2,500.00	734.95	129.4%
0341125 · FIRE OUTSIDE SERVICE	166.00			
0341130 · FIRE DEPT UTILITIES	3,510.71	3,500.00	10.71	100.3%
0341138 · FIRE REPAIR & MAINTENANCE	2,151.55	2,700.00	-548.45	79.7%
0341175 · FIRE EQUIPMENT	13,474.67			
0347100 · FIRE DEBT SERVICE	28,909.99	28,910.00	-0.01	100.0%
0347200 · FIRE INTEREST EXPENSE	16,713.62	16,714.00	-0.38	100.0%
0348400 · WORKERS COMPENSATION - FIRE	0.00	4,400.00	-4,400.00	0.0%
Total 0340000 · FIRE PROTECTION FUND	68,161.51	58,724.00	9,437.51	116.1%
2040000 · LANDFILL FUND				
2040238 · BANK FEES - 20	0.00	6.00	-6.00	0.0%
2042725 · LANDFILL OUTSIDE SERVICE	7,622.62	8,800.00	-1,177.38	86.6%
Total 2040000 · LANDFILL FUND	7,622.62	8,806.00	-1,183.38	86.6%
3540000 · HIGHWAY AID FUND				
3543037 · HWA REPAIR & MAINTENANCE	15,807.49			
3543074 · MAJOR EQUIPMENT PURCHASES	7,728.40	10,000.00	-2,271.60	77.3%
3543800 · MAIN & REPAIR ROADS & BRIDGES	71,494.38			
3543900 · HWA CONSTRUCTION PROJECTS	0.00	485,000.00	-485,000.00	0.0%
Total 3540000 · HIGHWAY AID FUND	95,030.27	495,000.00	-399,969.73	19.2%
Total 0240000 · SPECIAL REVENUE FUNDS EXPENSES	229,375.81	631,230.00	-401,854.19	36.3%
0640000 · PUBLIC UTILITY FUND EXPENSES				
0640044 · PUBLIC UTILITY DUES AND SUBS	3,568.81	4,000.00	-431.19	89.2%
0640238 · PUBLIC UTILITY BANKING FEES	2,810.08	2,500.00	310.08	112.4%
0640512 · SECRETARY SALARY	20,123.04	19,200.00	923.04	104.8%
0640513 · OFFICE SALARY (PT)	6,034.60	11,350.00	-5,315.40	53.2%
0640514 · OFFICE SALARIES	37,916.63	34,000.00	3,916.63	111.5%
0640516 · BENEFITS OFFICE	27,860.75	9,714.00	18,146.75	286.8%
0640543 · PAYROLL TAXES - OFFICE	5,385.94	5,858.00	-472.06	91.9%
0640600 · MANAGER SALARY	7,075.52	12,000.00	-4,924.48	59.0%
0640632 · PUBLIC UTILITY POSTAGE	4,420.45	5,000.00	-579.55	88.4%
0640800 · PUBLIC UTILITY ENGINEERING FEES	31,164.30	40,000.00	-8,835.70	77.9%
0640900 · PUBLIC UTILITY BUILDING EXPENSE	375.66	1,000.00	-624.34	37.6%
0640920 · PUBLIC UTILITY OFFICE SUPPLIES	5,467.00	3,000.00	2,467.00	182.2%
0640925 · PUBLIC UTILITY OUTSIDE SERVICE	16,444.51	10,000.00	6,444.51	164.4%
0640926 · PUBLIC UTILITY SMALL EQUIPMENT	2,935.46	4,000.00	-1,064.54	73.4%
0640930 · PUBLIC UTILITY UTILITY EXPENSE	2,653.90	4,000.00	-1,346.10	66.3%
0640955 · PUBLIC UTILITY MAINTENANCE	78.00			
0644812 · SALARY-SUPERVISOR	0.00	25,800.00	-25,800.00	0.0%
0644814 · SALARIES - WATER	151,883.76	156,032.00	-4,148.24	97.3%
0644815 · BENEFITS - WATER	55,807.45	78,513.00	-22,705.55	71.1%

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0644820 · PUBLIC UTILITY SUPPLIES	1,875.29	5,000.00	-3,124.71	37.5%
0644821 · PUBLIC UTILITY GASOLINE	1,596.83	2,000.00	-403.17	79.8%
0644825 · PUBLIC UTILITY SERVICES	0.00	5,000.00	-5,000.00	0.0%
0644826 · PUBLIC UTILITY CHEMICALS	97,805.51	40,000.00	57,805.51	244.5%
0644827 · PUBLIC UTILITY OPERATIONAL	42,321.11	25,000.00	17,321.11	169.3%
0644830 · PLANT UTILITIES	49,653.35	35,000.00	14,653.35	141.9%
0644836 · PUBLIC UTILITY TELEPHONE	9,806.10	6,000.00	3,806.10	163.4%
0644837 · PUBLIC UTILITY DISR REPAIR	66,905.16	10,000.00	56,905.16	669.1%
0644838 · PUBLIC UTILITY PLANT PROJECT	13,649.66	0.00	13,649.66	100.0%
0644839 · PUBLIC UTILITY FIXED ASSETS	2,000.00	18,000.00	-16,000.00	11.1%
0644840 · VENDOR DISCOUNTS	-176.79			
0644843 · PAYROLL TAXES - WATER	11,462.83	13,910.00	-2,447.17	82.4%
0647100 · PUBLIC UTILITY DEBT SERVICE	117,615.20			
0648400 · PUBLIC UTILITY WORKERS COMP	0.00	25,000.00	-25,000.00	0.0%
0648600 · PUBLIC UTILITY INSURANCE	0.00	8,000.00	-8,000.00	0.0%
0648700 · UNALLOCATED BENEFITS PU	4,454.66	4,000.00	454.66	111.4%
0648710 · PUBLIC UTILITY RETIREES	3,379.82	5,000.00	-1,620.18	67.6%
0649000 · PUBLIC UTILITY REFUNDS	118.01			
0649200 · INTRAFUND TRANSFER - PU	0.00	25,264.00	-25,264.00	0.0%
0649255 · OTHER UNDETERMINED	-20.30			
0675000 · CAPITAL PURCHASES	5,640.00	33,640.00	-28,000.00	16.8%
Total 0640000 · PUBLIC UTILITY FUND EXPENSES	810,092.30	686,781.00	123,311.30	118.0%
0650000 · WATER TREATMENT PLANT				
0650100 · CONSTRUCTION	288,644.71			
0650200 · INTEREST EXPENSE	10,006.55			
0650750 · PLANT PURCHASES	1,683.05	106,309.00	-104,625.95	1.6%
Total 0650000 · WATER TREATMENT PLANT	300,334.31	106,309.00	194,025.31	282.5%
6040000 · HUDUCIARY FUNDS EXPENSES				
6040001 · POLICE PENSION FUND EXPENSES				
6040238 · POLICE PENSION BANKING FEES	0.00	0.00	0.00	0.0%
6040239 · POLICE PENSION ADMINISTRATION	4,864.05	1,000.00	3,864.05	486.4%
6048300 · RETIREMENT BENEFITS	0.00	65,750.00	-65,750.00	0.0%
Total 6040001 · POLICE PENSION FUND EXPENSES	4,864.05	66,750.00	-61,885.95	7.3%
6540000 · BOROUGH PENSION FUND EXPENSES				
6540239 · BORO PENSION ADMINISTRATION	7,437.00	1,000.00	6,437.00	743.7%
6548300 · RETIREMENT BENEFITS - BORO	0.00	12,202.00	-12,202.00	0.0%
6549250 · INTERFUND TRANSFER OUT	10,746.70			
Total 6540000 · BOROUGH PENSION FUND EXPENS...	18,183.70	13,202.00	4,981.70	137.7%

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9040000 · PAYROLL EXPENSES				
9040238 · PAYROLL FEES	7,721.85	5,000.00	2,721.85	154.4%
Total 9040000 · PAYROLL EXPENSES	7,721.85	5,000.00	2,721.85	154.4%
Total 6040000 · FIDUCIARY FUNDS EXPENSES	30,769.60	84,952.00	-54,182.40	36.2%
Total Expense	3,544,689.39	3,383,492.00	161,197.39	104.8%
Net Income	-192,896.54	0.00	-192,896.54	100.0%